

Delta Farms Reclamation District No. 2028

6/10/2020 9:31 AM

Register: 10100 General Fund 472500

From 05/01/2020 through 06/10/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/15/2020	4925	Steve Rynders	50000 G&A:50185 Ot...	Camp 3 electri...	6,850.00		59,131.73
05/15/2020	4926	Checchini Trucking ...	50000 G&A:50220 Pip...	Concrete Pipe ...	2,500.00		56,631.73
05/22/2020	4927	MBK Engineers	-split-	20-04-4290	13,328.75		43,302.98
05/22/2020	4928	W.C. Maloney, Inc.	50000 G&A:50185 Ot...	Invoice #17859...	11,150.00		32,152.98
06/04/2020			22100 Registered War...	RW #4930		25,000.00	57,152.98
06/04/2020			22100 Registered War...	RW #4931		25,000.00	82,152.98
06/04/2020	4929	Reclamation District...	15100 Bank of Stockto...	Payroll Depsoit	25,000.00		57,152.98
06/04/2020	4932	Bouldin Farming Co.	-split-	Mileage/Canal ...	21,597.75		35,555.23
06/04/2020	4933	PG&E	50000 G&A:50212 Uti...	Electric #3266...	15,398.90		20,156.33
06/04/2020	4934	SCI Consulting Group	50000 G&A:50140 En...	Invoice #C9107	11,800.00		8,356.33
06/05/2020	4935	Bovee Environmenta...	50000 G&A:50185 Ot...	Inv 44065 Haz ...	775.00		7,581.33

General Fund Balance: \$7,581.33

Registered Warrant Balance: \$925,000.00

BN-15-1.2 Account Balance: \$2,186,445.54